

SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2004	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2005
						STATE	LOCAL			
DEPARTMENT OF ENVIRONMENTAL PROTECTION										
Beach Erosion Control Program	37.003	98DA1	N/A	\$ 27,221,635			\$ (323,742)	\$ 436,426	\$ 112,684	\$ 436,426
		04-DA1	N/A	2,712,234			779,046	217,898	996,944	217,898
				29,933,869			455,304	654,324	1,109,628	654,324
Florida Recreation Development Assistance Program	37.017	F5098	N/A	400,000				2,264	2,264	2,264
		F5100	N/A	400,000	\$ 59			23,545	23,545	23,604
				800,000	59			25,809	25,809	25,868
Local Government Cleanup Contracting	37.024	GC-624	N/A	6,613,281	225,339	\$ 1,325,810	134,174	1,213,484	1,347,658	113,013
Statewide Surface Water Restoration & Wastewater Proj.	37.039	WAP041	N/A	13,324,608	1,856,720	2,509,313	2,772,706	3,340,848	6,113,554	2,688,255
Passed through South Florida Water Management District:										
		C-13171	N/A	6,613,281	2,451	357,542		355,091	355,091	
				19,937,889	1,859,171	2,866,855	2,772,706	3,695,939	6,468,645	2,688,255
Ambient Air Monitoring Agreement	37.042	AQ171	N/A	604,353	55,949	55,949				
		SO156	N/A	352,539		151,088		203,257	203,257	52,169
				956,892	55,949	207,037		203,257	203,257	52,169
Delegated Title V Air Pollution Control Activities	37.043	AQ166	N/A	1,641,548	95,850		355,025	20,177	375,202	116,027
Deering Estate Boating Improvements	N/A	C6950/B91006	N/A	681,577	(42,411)			46,161	46,161	3,750
Storage tank	N/A	GC-508	N/A	6,951,560	270,769	853,240	543,398	880,206	1,423,604	297,735
				7,633,137	228,358	853,240	543,398	926,367	1,469,765	301,485
TOTAL				\$ 67,516,616	\$ 2,464,726	\$ 5,252,942	\$ 4,260,607	\$ 6,739,357	\$ 10,999,964	\$ 3,951,141

SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue September 30,
					2004	STATE	LOCAL			2005
DEPARTMENT OF CHILDREN AND FAMILIES										
Community Care for Disabled Adults	60.008	KG-043	N/A	\$ 283,841		\$ 3,414		\$ 3,414	\$ 3,414	
		KG-048	N/A	230,466		111,389	\$ 12,376	111,389	123,765	
		KG-053	N/A	227,986		13,841	1,384	13,841	15,225	
				742,293		128,644	13,760	128,644	142,404	
Homeless Challenge Grant	60.014	KFZ14	\$ 137,500	137,500		137,500		137,500	137,500	
Perrine Restoration Hurricane Grant	N/A	KEC-68	N/A	1,400,000	\$ (9,793)		5	9,793	9,798	
Homeless Coalition Grant	N/A	KF068	N/A	259,992	(21,287)	(12,732)		8,555	8,555	
State - Grant in Aid - Coordination	N/A	KF103	N/A	19,300		18,607		18,607	18,607	
State - Grant in Aid - Prevention	N/A	KF104	171,592	180,625		180,625		180,625	180,625	
Challenge Grant	N/A	KFZ01	N/A	248,457	(8,013)			8,013	8,013	
Homeless Transitional Housing Grant	N/A	KFZ04	463,125	750,000	(268,125)	(750,000)		(481,875)	(481,875)	
Crisis Outplacement Beds	N/A	KH925	320,000	320,000		320,000		320,000	320,000	
Advocates Capital Improvement	N/A	KNZ02	N/A	332,490	45,510	126,588		101,605	101,605	\$ 20,527
			954,717	3,510,864	(261,708)	(116,912)	5	165,323	165,328	20,527
TOTAL			\$ 1,092,217	\$ 4,390,657	\$ (261,708)	\$ 149,232	\$ 13,765	\$ 431,467	\$ 445,232	\$ 20,527

SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2004	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2005
						STATE	LOCAL			
DEPARTMENT OF COMMUNITY AFFAIRS										
Florida Forever Act	52.002	03-019-FF3	N/A			\$ 338,239		\$ 338,239	\$ 338,239	
Emergency Management Programs	52.008	05BG-04-11-23-01-186	N/A	\$ 102,959		102,959	\$ 102,959	102,959	205,918	
Residential Construction Mitigation Project	52.016	98-RC-3V-11-23-01-002	N/A	1,560,502	\$ (73,266)			7,472	7,472	\$ (65,794)
		03-RC-11-11-23-04-009	N/A	327,327			(165)	(165)	(165)	
		04-RC-11-11-23-04-008	N/A	100,000	100,000		100,009	(105,272)	(5,263)	(5,272)
		05RC-11-11-23-04-441	N/A	200,000			21	78,945	78,966	78,945
				2,187,829	26,734		100,030	(19,020)	81,010	7,714
Florida Empowerment Zone Program	52.020	EZ-5Y-11-23-20-U01	\$ 78,434	3,275,000	(679,203)	203,000		255,142	255,142	(627,061)
		N/A	N/A	500,000	(1,562)					(1,562)
			78,434	3,775,000	(680,765)	203,000		255,142	255,142	(628,623)
Emergency Management Projects	52.023	04CP-11-11-23-01-024	N/A	25,855				25,692	25,692	
		05CP-11-11-23-01-113	N/A	25,692		25,692		25,692	25,692	
				51,547		25,692		25,692	25,692	
Hurricane Andrew Trust Fund - HATF	N/A	94-HF-25-11-23-01-001	90,882	29,297,764	(372,186)	9,098		105,422	105,422	(275,862)
TOTAL			\$ 169,316	\$ 35,415,099	\$ (1,026,217)	\$ 678,988	\$ 202,989	\$ 808,434	\$ 1,011,423	\$ (896,771)

SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2004	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2005
						STATE	LOCAL			
DEPARTMENT OF TRANSPORTATION										
Commission for the Transportation Disadvantaged (CTD) Planning Grant Program	55.002	AL 927	N/A	\$ 130,267	\$ 64,474	\$ 64,474				
		ANN96	N/A	66,252				\$ 66,043	\$ 66,043	\$ 66,043
				196,519	64,474	64,474		66,043	66,043	66,043
Seaport Grants	55.005	41259019401	N/A	3,918,000	163,672	163,672				
		40390515401	N/A	900,000		250,000	\$ 250,000	250,000	500,000	
		FM #4084211	N/A	4,275,000		2,518,291	2,546,618	2,518,291	5,064,909	
		WPI 6842006	N/A	8,730,000	(635,360)	652,049	106,448	139,826	246,274	(1,147,583)
		41697119401	N/A	2,250,000		2,250,000	2,250,000	2,250,000	4,500,000	
		41820519401	N/A	231,999			7,650	7,650	15,300	7,650
		41830819401	N/A	2,100,000			4,399,035		4,399,035	
				22,404,999	(471,688)	5,834,012	9,559,751	5,165,767	14,725,518	(1,139,933)
Seaport Transportation and Economic Development Program	55.006	#97-1PR	N/A	37,950,000			241,282		241,282	
Commuter Assistance/Rideshare Grants	55.007	AK 406	N/A	705,000	52,280	70,815		56,924	56,924	38,389
County Incentive Grant Program	55.008	AK434	N/A	1,260,000	70,594	122,936	1,081,135	52,342	1,133,477	
		AK436	N/A	5,271,000	7,500	200,210		192,710	192,710	
				6,531,000	78,094	323,146	1,081,135	245,052	1,326,187	
Transit Corridor Program	55.013	AL912	N/A	30,000				30,000	30,000	30,000
Intermodal Development Program	55.014	AJ718	N/A	1,850,000	220,681	612,282		391,601	391,601	
		WPI 6123296	N/A	3,834,502	23,660	135,443	286,621	365,105	651,726	253,322
				5,684,502	244,341	747,725	286,621	756,706	1,043,327	253,322
Seaport Access	55.015	N/A	N/A	76,101,424	1,846,242	7,221,406	5,922,890	5,691,290	11,614,180	316,126
Transportation Outreach Program	55.022	41265319401	N/A	1,600,000	86,224	822,060		745,889	745,889	10,053
NPDES Permit Application	N/A	N/A	N/A	1,288,800	(68,777)	113,500	241,628	68,777	310,405	(113,500)
NPDES Second Interlocal Agreement	N/A	N/A	N/A	5,500,000	(262,054)	284,625		364,578	364,578	(182,101)
Advance Traffic Management System	N/A	WPI2492071	N/A	7,400,000	437,282			(437,282)	(437,282)	
				14,188,800	106,451	398,125	241,628	(3,927)	237,701	(295,601)
TOTAL				\$ 127,442,244	\$ 2,006,418	\$ 15,481,763	\$ 17,092,025	\$ 12,753,744	\$ 29,845,769	\$ (721,601)

SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2004	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2005
						STATE	LOCAL			
OTHER STATE OF FLORIDA DEPARTMENTS										
Florida Justice Administration Commission:										
Dependency Counsel	21.001	K04-001	N/A	\$ 234,153	\$ (117,020)	\$ 58,538				\$ (175,558)
Executive Officer of the Governor:										
Visit Florida	31.006	M-06516	N/A	\$ 6,000		\$ 3,000		\$ 3,000	\$ 3,000	
Florida Department of Agriculture and Consumer Services:										
Mosquito Control	42.003	N/A	N/A	\$ 190,621	\$ (66,352)	\$ 37,025	\$ 10,294	\$ 12,730	\$ 23,024	\$ (90,647)
Transfer to Local Government-Restore Tree Canopy	42.012	N/A	N/A	6,000,000	(3,803,342)		56,040	1,021,083	1,077,123	(2,782,259)
Total Florida Department of Agriculture				\$ 6,190,621	\$ (3,869,694)	\$ 37,025	\$ 66,334	\$ 1,033,813	\$ 1,100,147	\$ (2,872,906)
Florida Department of State:										
Discipline-Based Arts Grants Program	45.002	05-051	N/A	\$ 27,250		\$ 13,625		\$ 13,625	\$ 13,625	
		06-5412	N/A	3,500		3,500		1,500	1,500	\$ (2,000)
				30,750		17,125		15,125	15,125	(2,000)
Local Arts Agency/State Service Organizations	45.005	05-8020	N/A	18,334		18,334	\$ 18,334	18,334	36,668	
		05-0551	N/A	4,848		4,848	4,848	4,848	9,696	
				23,182		23,182	23,182	23,182	46,364	
Cultural Facilities Grant Program	45.014	01-9036	N/A	500,000	\$ (125,000)			125,000	125,000	
		02-9041	N/A	500,000		296,899		296,899	296,899	
				1,000,000	(125,000)	296,899		421,899	421,899	
Staying Connected Computer Grant	N/A	04-Gates-B-07	N/A	44,400	(44,400)					(44,400)
Total Florida Department of State				\$ 1,098,332	\$ (169,400)	\$ 337,206	\$ 23,182	\$ 460,206	\$ 483,388	\$ (46,400)
Florida Department of Insurance:										
Florida Task Force One	46.001	N/A	N/A	\$ 400,000	\$ (246,404)					\$ (246,404)
Florida Department of Health:										
Emergency Medical Services Matching Awards	64.003	M4040	N/A	\$ 55,164	\$ (41,504)	\$ 2,003		\$ 41,354	\$ 41,354	\$ (2,153)
County Grant Awards	64.005	C9913/C2013/C3013/C4013	N/A	791,899	(738,246)	363,202	\$ 9,846	541,595	551,441	(559,853)
Total Florida Department of Health				\$ 847,063	\$ (779,750)	\$ 365,205	\$ 9,846	\$ 582,949	\$ 592,795	\$ (562,006)

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SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2004	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2005
						STATE	LOCAL			
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)										
Florida Department of Elder Affairs:										
Passed through Alliance on Aging:										
Local Services Program	65.009	KL436	N/A	\$ 23,145	\$ 3,021	\$ 6,975	\$ 19,361	\$ 3,954	\$ 23,315	
		KL536	N/A	23,145		5,303	5,795	2,639	8,434	\$ (2,664)
		KL518	N/A	671,250		399,961		671,250	671,250	271,289
				717,540	3,021	412,239	25,156	677,843	702,999	268,625
Passed through United Home Care Services Inc.:										
Community Care for the Elderly	65.010	2001-13/00-01	N/A	N/A		62,545	6,304	62,545	68,849	
Total Florida Department of Elder Affairs				717,540	3,021	474,784	31,460	740,388	771,848	268,625
Florida Department of Law Enforcement:										
Violent Crime Investigations	71.004	I4PMI5972	N/A	\$ 100,000	\$ (62,083)			\$ 59,856	\$ 59,856	\$ (2,227)
		N/A	N/A	100,000	(1,226)					(1,226)
		N/A	N/A	100,000	(46,431)			46,431	46,431	
		N/A	N/A	100,000	(79,041)			63,150	63,150	(15,891)
				400,000	(188,781)			169,437	169,437	(19,344)
Drug Control/Money Laundering Investigations - Matching Funds	71.005	N/A		100,000		\$ 100,000		5,608	5,608	(94,392)
Total Florida Department of Law Enforcement				500,000	(188,781)	100,000		175,045	175,045	(113,736)
Florida Fish and Wildlife Conservation Commission:										
Environmental Education Grants Program	77.001	97098	N/A	\$ 48,800	\$ (30)					\$ (30)
Florida Boating Improvement Program	77.006	04143	N/A	413,185				\$ 2,198	\$ 2,198	2,198
Total Fish and Wildlife Conservation Commission				461,985	(30)			2,198	2,198	2,168

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SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005

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						STATE	LOCAL			
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)										
Florida Department of Juvenile Justice:										
Contracted Services-Juvenile Programs	80.002	K8008	N/A	\$ 75,000	\$ (1,312)					\$ (1,312)
		K8008-1	N/A	75,000	(18,352)			\$ 9,625	\$ 9,625	(8,727)
		KFW 12	N/A	35,000	(14,496)			240	240	(14,256)
		PC181	N/A	63,304	16,247					16,247
		Q2006	\$ 63,989	225,000	(13,502)					(13,502)
			63,989	473,304	(31,415)			9,865	9,865	(21,550)
Passed through Dade Community Foundation:										
Community Partnership Grants	80.004	X1200	N/A	\$ 180,825	\$ 44,099	\$ 12,500		\$ (31,523)	\$ (31,523)	\$ 76
Juvenile Assessment Centers	80.020	K5K01	N/A	729,000				13,485	13,485	13,485
		K5K01	N/A	2,187,000	(832,219)	546,750		1,447,014	1,447,014	68,045
				2,916,000	(832,219)	546,750		1,460,499	1,460,499	81,530
Diversion Services	80.022	K6K01	N/A	175,217	76	156,582		156,506	156,506	
		X1168	N/A	1,165,598	270	485,666		485,396	485,396	
		X1308	N/A	138,928				116,815	116,815	116,815
				1,479,743	346	642,248		758,717	758,717	116,815
Delinquency Prevention	80.029	X1287	N/A	348,000		116,000		334,688	334,688	218,688
		X1285	N/A	150,000		161,000		178,181	178,181	17,181
				498,000		116,000		334,688	334,688	218,688
Total Florida Department of Juvenile Justice			\$ 63,989	\$ 5,547,872	\$ (819,189)	\$ 1,317,498		\$ 2,532,246	\$ 2,532,246	\$ 395,559
Florida Supreme Court, Office of the State Court Administrator										
Self Help Mediation	N/A	N/A	N/A	\$ 54,780	\$ (23,580)			\$ 23,580	\$ 23,580	
Florida Department of Revenue:										
Service of Process on Title IV-D Child Support Enforcement Actions	N/A	N/A	N/A	\$ 216,000	\$ 95,601	\$ 29,073		\$ (66,528)	\$ (66,528)	
TOTAL			\$ 63,989	\$ 16,274,346	\$ (6,115,226)	\$ 2,722,329	\$ 130,822	\$ 5,486,897	\$ 5,617,719	\$ (3,350,658)